



Monthly Payment Advice

May Payment

FY2006-07

30 Meagher
0568 Lennep Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	921.43	
Amount Paid Thru This Month:	921.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		276.43
This Month's Payment - sent to Meagher County		276.43

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	49.33	
Amount Paid Thru This Month:	49.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14.80
This Month's Payment - sent to Meagher County		14.80

* Entitlements with asterisks have been recalculated.

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May Payment

FY2006-07

30 Meagher
0569 White Sulphur Spgs Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	96,052.79	
Amount Paid Thru This Month:	96,052.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48,026.39
This Month's Payment - sent to Meagher County		48,026.39

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	73,524.67	
Amount Paid Thru This Month:	73,524.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,057.40
This Month's Payment - sent to Meagher County		22,057.40

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,669.08	
Amount Paid Thru This Month:	1,669.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.72
This Month's Payment - sent to Meagher County		500.72

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	3,444.32	
Amount Paid Thru This Month:	3,444.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,033.30
This Month's Payment - sent to Meagher County		1,033.30

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May Payment

FY2006-07

30 Meagher
0570 White Sulphur Spgs H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	48,332.16	
Amount Paid Thru This Month:	48,332.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,499.65
This Month's Payment - sent to Meagher County		14,499.65

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,108.34	
Amount Paid Thru This Month:	1,108.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		332.50
This Month's Payment - sent to Meagher County		332.50

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	1,958.83	
Amount Paid Thru This Month:	1,958.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		587.65
This Month's Payment - sent to Meagher County		587.65

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Monthly Payment Advice

May Payment

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30 Meagher
0574 Ringling Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,179.85	
Amount Paid Thru This Month:	1,179.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		353.95
This Month's Payment - sent to Meagher County		353.95

SBG Combined Non-Operating Fund (19-3445)

Entitlement

Entitlement	182.81	
Amount Paid Thru This Month:	182.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		54.84
This Month's Payment - sent to Meagher County		54.84

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